

**LINCOLN COUNTY SCHOOL DISTRICT
INVESTMENT REPORT
(Not including Bond Funds)
APRIL 2015**

Beginning Investment Balance 4/01/2015

Local Government Investment Pool	\$ 15,319,238.00
Oregon Coast Bank	\$ 9,688,812.55
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 18,816.12
Total Beginning Balance Investments	\$ 25,026,866.67

Additions:

Local Government Investment Pool	\$ 1,480,035.54
Oregon Coast Bank	\$ 4,904,607.26
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ 24.84
Total Additions	\$ 6,384,667.64

Reductions:

Local Government Investment Pool	\$ 4,900,010.95
Oregon Coast Bank	\$ 3,595,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
Total Reductions	\$ 8,495,010.95

Ending Investment Balances 4/30/2015

Local Government Investment Pool	\$ 11,899,262.59
Oregon Coast Bank	\$ 10,998,419.81
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 18,840.96
Total Investments	\$ 22,916,523.36

Interest Rates

	<u>February</u>	<u>March</u>	<u>April</u>
LGIP	0.50%	0.50%	0.50%
Oregon Coast Bank	0.55%	0.55%	0.55%